

**PALATINE PARK DISTRICT
COMBINED SUPPLEMENTAL BUDGET
AND
APPROPRIATION ORDINANCE
FISCAL YEAR 2020**

#20-xx

BOARD OF PARK COMMISSIONERS

**Terrence Ruff, President
Jennifer Rogers, Vice President
Susan Gould, Treasurer
John Cozza
Greg Sammons**

Trish Feid, Secretary

Michael Clark, Executive Director

AN ORDINANCE FOR A COMBINED SUPPLEMENTAL BUDGET AND APPROPRIATION
**FOR PALATINE PARK DISTRICT FOR
THE FISCAL YEAR BEGINNING JANUARY 1, 2020
AND ENDING DECEMBER 31, 2020**

WHEREAS, the Board of Park Commissioners of Palatine Park District , Cook County, Illinois, caused to be prepared in tentative form an annual combined Supplemental Budget and Appropriation Ordinance and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon, and

WHEREAS, a public hearing was held as to such Budget and Appropriation Ordinance on the 12th of January, and notice of said hearing was given at least one week prior thereto as required by law and all other legal requirements have been complied with,

NOW THEREFORE, BE IT ORDAINED BY THE BOARD OF
PARK COMMISSIONERS OF PALATINE PARK DISTRICT, COOK
COUNTY, ILLINOIS AS FOLLOWS:

SECTION 1: That the amounts herein set forth, or so much thereof as may be authorized by law and as may be needed, are hereby budgeted and appropriated for the corporate purposes of Palatine Park District, Cook County, Illinois to defray all necessary expenses and liabilities of said Park District, as specified in Section 2 for the fiscal year, beginning January 1, 2020 and ending December 31, 2020 as amended.

SECTION 2: The amount budgeted and appropriated for each object or purpose is as follows:

I. The amount Budgeted and Appropriated for Corporate Purposes:

	<u>Budget</u>	<u>Appropriation</u>			
Salaries	\$5,892,507	\$6,481,758			
Contractual Services	2,200,325	2,420,358			
Materials & Supplies	736,799	810,479	amendment 12/8/20	add village mowing services	57,834.00
Debt Service	887,765	976,542			
Capital Outlay	66,000	72,600			
Transfer to Recreation Fund	325,000	357,500			
Total Budgeted and Appropriated for Corporate Fund:	<u>\$10,108,396</u>	<u>\$11,119,236</u>			

II. The amount Budgeted and Appropriated for District's Share of Expenses of Joint Recreational Programs for the Handicapped:

Transfer to Capital Projects Fund	\$366,614	\$403,275
Payments to Northwest Special Recreation Association (NWSRA)	<u>506,277</u>	<u>\$556,905</u>
Total Budgeted and Appropriated for Handicapped Recreation Fund:	<u>\$872,891</u>	<u>\$960,180</u>

III. The amount Budgeted and Appropriated for Recreation Fund Purposes:

	<u>Budget</u>	<u>Appropriation</u>
Personnel	\$7,606,553	\$8,367,208
Contractual Services	3,320,514	3,652,565
Materials & Supplies	1,103,016	1,213,317
Other	67,000	73,700
Capital Outlay	169,936	186,929
Transfer Out	1,000,000	1,100,000
 Total Budgeted and Appropriated for the Recreation Fund:	 <u><u>\$13,267,018</u></u>	 <u><u>\$14,593,720</u></u>

IV. The amount Budgeted and Appropriated for the Debt Service Fund:

Principal	\$1,055,000	\$1,160,500
Interest	176,212	193,833
Contractual	12,000	13,200
Transfer to General Fund	753,181	828,499
 Total Budgeted and Appropriated for the Debt Service Fund:	 <u><u>\$1,996,393</u></u>	 <u><u>\$2,196,032</u></u>

V. The amount Budgeted and Appropriated for the Capital Projects Fund:

Capital Outlay	\$6,157,962	\$6,773,758
 Total Budgeted and Appropriated for the Capital Projects Fund:	 <u><u>\$6,157,962</u></u>	 <u><u>\$6,773,758</u></u>
 Total Estimated Expenditures Budgeted (All Funds)	 <u><u>\$32,402,660</u></u>	
 Total Estimated Expenditures Appropriated (All Funds)		 <u><u>\$35,642,926</u></u>

Summary of Funds Budgeted and Appropriated

	<u>Budget</u>	<u>Appropriation</u>
Corporate Fund	\$10,108,396	\$11,119,236
Special Recreation Fund	872,891	960,180
Recreation Fund	13,267,018	14,593,720
Debt Service Fund	1,996,393	2,196,032
Capital Projects Fund	<u>6,157,962</u>	<u>6,773,758</u>
Total Budgeted	<u><u>\$32,402,660</u></u>	
Total Appropriated		<u><u>\$35,642,926</u></u>

Each of said sums of money and the aggregate thereof are deemed necessary by the Board of Park Commissioners of Palatine Park District to defray the necessary expenses and liabilities of the foresaid Park District during the fiscal year beginning the 1st day of January, 2020 and ending the 31st day of December, 2020 for the respective purpose set forth.

SECTION 3: All unexpended balances of the appropriation for the fiscal year ending the 31st day of December, 2020 and prior years to the extent not otherwise re-appropriated for other purposes herein are hereby specifically re-appropriated for the same general purposes for which they were originally made and may be expended in making up any insufficiency of any other items provided in this appropriation ordinance, pursuant to law.

All receipts and revenue not specifically appropriated, and all unexpended balances from preceding fiscal years not required for the purpose for which they were appropriated and levied shall constitute the corporate fund and shall be placed to the credit of such fund.

SECTION 4: Pursuant to law the following determinations have been and are hereby made a part hereof:

- (A) Cash on hand and short term investments at the beginning of the fiscal year: \$13,181,720
- (B) Estimate of cash expected to be received during the fiscal year from all sources: \$28,275,624
- (C) Estimate of expenditures contemplated for the fiscal year: \$32,402,660
- (D) Estimate of cash and short term investments expected to be on hand at the end of the fiscal year: \$9,054,684

SECTION 5: All ordinances or parts of ordinances conflicting with any of the provisions of this Ordinance be and the same are hereby modified or repealed. If any item or portion of this Ordinance is for any reason held invalid, such decision shall not affect the validity of the remaining portion of such item or the remainder of this Ordinance.

SECTION 6: This Ordinance is not intended or required to be in support of or in relation to any tax levy made by the Park District during the fiscal year beginning January 1, 2020 and ending December 31, 2020, or any other fiscal year.

SECTION 7: This Ordinance shall be in full force and effect immediately upon its passage and approval according to law. A certified copy of the Ordinance shall be filed with the County Clerk of Cook County, Illinois, together with the certificate of the Chief Fiscal Officer of the Park District certifying revenues by source anticipated to be received by the Park District, within thirty (30) days after its passage and approval, as provided by law.

Adopted this 12th day of January, 2021 pursuant to a roll call vote.

Roll Call Vote: Ayes:

 Nays:

Absent and Not Voting:

Ordinance Approved:

Terrence Ruff, President
Board of Commissioners of
Palatine Park District

ATTEST:

Michael Clark, Executive Director
Palatine Park District

SEAL

